

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2005 through December 31, 2005 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) or electronically filed to the Office of Pool Administration on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of **mandatory** payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 2005	03/02/2005	July 2005	08/30/2005
February 2005	03/30/2005	August 2005	09/30/2005
March 2005	05/02/2005	September 2005	10/31/2005
April 2005	05/31/2005	October 2005	11/30/2005
May 2005	06/30/2005	November 2005	12/30/2005
June 2005	08/01/2005	December 2005	01/30/2006